

Capital Improvement Projects Utilizing 1/4 Cent Sales Tax Increase

1/4 Cent Sales Tax Revenue

December 2015 for October 2015 Sales	\$979,464.14	
January 2016 for November 2015 Sales	941,888.39	
February 2016 for December 2015 Sales	1,189,524.26	
March 2016 for January 2016 Sales	898,691.78	
April 2016 for February 2016 Sales	904,422.13	
May 2016 for March 2016 Sales	1,082,418.92	
June 2016 for April 2016 Sales	1,005,107.77	
July 2016 for May 2016 Sales	1,000,076.21	
Interest Income	6,208.01	
Total 1/4 Cent Sales Tax Amount		\$8,007,801.61

Expenditures

Fire Station #10 Relocation	\$0.00	
Fire Station #12 Relocation	0.00	
Fire Station #15 South/Police Co-Location	0.00	
Fire Station #16 North	0.00	
Radio System Upgrade	4,408,790.56	
Total Expenditures		\$4,408,790.56
Balance of 1/4 Cent Projects		\$3,599,011.05